

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	2 019	1 669	2 702	2 600	3 600	3 600	3 761	3 600	3 600	3 600
Service charges	16 425	15 154	22 631	27 970	36 373	36 373	28 444	40 983	47 655	55 676
Investment revenue	2 320	1 660	-	1 508	2 708	2 708	1 814	1 953	2 051	2 153
Transfers recognised - operational	18 409	21 506	29 128	36 855	39 112	39 112	22 417	40 929	45 057	50 506
Other own revenue	8 326	10 897	16 435	15 221	18 746	18 746	48 829	13 652	14 334	15 051
Total Revenue (excluding capital transfers and contributions)	47 500	50 886	70 895	84 154	100 539	100 539	105 264	101 117	112 698	126 986
Employee costs	23 371	18 824	24 333	28 815	29 260	29 260	31 555	33 168	36 864	41 314
Remuneration of councillors	1 714	1 903	1 655	2 222	2 839	2 839	918	2 686	2 901	3 133
Depreciation & asset impairment	-	3 076	3 142	1 183	2 000	2 000	-	1 452	1 727	1 633
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 824	7 745	10 981	14 700	15 767	15 767	14 819	19 573	24 518	30 812
Transfers and grants	-	-	-	-	-	-	47	-	-	-
Other expenditure	24 420	24 741	41 598	34 605	40 197	40 197	31 994	37 840	39 571	45 300
Total Expenditure	56 330	56 289	81 709	81 525	90 063	90 063	79 333	94 719	105 582	122 192
Surplus/(Deficit)	(8 830)	(5 402)	(10 814)	2 630	10 476	10 476	25 931	6 398	7 115	4 794
Transfers recognised - capital	2 761	3 060	12 258	-	-	-	602	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Capital expenditure & funds sources										
Capital expenditure	27 601	8 153	7 729	19 929	19 929	19 929	16 508	26 998	31 299	30 088
Transfers recognised - capital	24 840	8 153	7 729	17 510	17 510	17 510	20 576	20 600	24 184	25 294
Public contributions & donations	2 761	-	-	2 418	2 418	2 418	1 454	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	813	6 398	7 115	4 794
Total sources of capital funds	27 601	8 153	7 729	19 929	19 929	19 929	22 844	26 998	31 299	30 088
Financial position										
Total current assets	38 048	23 255	21 320	48 940	48 940	48 940	-	32 113	43 305	32 169
Total non current assets	217 208	220 829	246 552	254 842	254 842	254 842	-	274 701	295 972	322 639
Total current liabilities	29 271	24 220	60 135	9 500	9 500	9 500	-	7 800	7 000	5 000
Total non current liabilities	17	13	-	10	10	10	-	-	-	-
Community wealth/Equity	225 967	219 850	207 738	294 272	294 272	294 272	-	297 045	339 630	354 165
Cash flows										
Net cash from (used) operating	-	2 008	26 939	11 751	23 107	23 107	8 637	23 828	27 292	28 851
Net cash from (used) investing	-	(15 884)	(25 053)	(11 559)	(24 429)	(24 429)	(9 990)	(22 971)	(31 299)	(30 088)
Net cash from (used) financing	-	25	(6)	187	-	-	278	-	-	-
Cash/cash equivalents at the year end	-	(11 703)	(3 436)	2 219	2 934	2 934	1 144	6 113	2 106	869
Cash backing/surplus reconciliation										
Cash and investments available	47 797	39 097	15 771	22 440	22 440	22 440	-	18 113	10 105	5 869
Application of cash and investments	40 012	52 106	73 182	(12 354)	(14 510)	(14 510)	-	(14 291)	(26 264)	(22 327)
Balance - surplus (shortfall)	7 785	(13 009)	(57 411)	34 794	36 950	36 950	-	32 404	36 370	28 196
Asset management										
Asset register summary (WDV)	27 601	8 153	7 729	32 452	32 452	32 452	16 508	26 998	31 299	30 088
Depreciation & asset impairment	-	3 076	3 142	1 183	2 000	2 000	-	1 452	1 727	1 633
Renewal of Existing Assets	-	-	-	-	-	-	931	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	2	3	3	3	3	3	3	3	3	3
Sanitation/sewerage:	2	2	3	3	3	3	3	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	5	6	6	6	6	6	5	5	5

North West: Kgetlengrivier(NW374) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published F

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		33 835	38 792	67 996	56 184	78 533	78 533	62 073	67 079	73 449
Executive & Council		33 835	38 792	26 510	53 416	26 824	26 824	62 073	67 079	73 449
Budget & Treasury Office				41 486	2 768	50 346	50 346			
Corporate Services						1 363	1 363			
Community and Public Safety		-	-	15 157	-	505	505	-	-	-
Community & Social Services				15 157		504	504			
Sport And Recreation						2	2			
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	3 600	3 600	-	-	-
Planning and Development										
Road Transport						3 600	3 600			
Environmental Protection										
Trading Services		16 425	15 154	-	27 970	17 900	17 900	39 044	45 619	53 538
Electricity		11 915	10 305		19 711			27 334	33 323	40 627
Water		2 564	3 215		5 213	17 900	17 900	6 893	7 238	7 600
Waste Water Management		1 371	1 159		1 598			3 260	3 423	3 594
Waste Management		576	475		1 448			1 557	1 635	1 717
Other	4									
Total Revenue - Standard	2	50 261	53 946	83 154	84 154	100 539	100 539	101 117	112 698	126 986
Expenditure - Standard										
Governance and Administration		56 330	56 289	70 728	81 525	23 267	23 267	76 176	82 153	92 552
Executive & Council		56 330	56 282	25 583	81 525	11 138	11 138	76 176	82 153	92 552
Budget & Treasury Office			7	45 145		11 140	11 140			
Corporate Services						990	990			
Community and Public Safety		-	-	-	-	11 167	11 167	-	-	-
Community & Social Services						10 600	10 600			
Sport And Recreation						565	565			
Public Safety						2	2			
Housing										
Health										
Economic and Environmental Services		-	-	-	-	19 328	19 328	-	-	-
Planning and Development						5 982	5 982			
Road Transport						13 346	13 346			
Environmental Protection										
Trading Services		-	-	10 981	-	36 301	36 301	18 543	23 429	29 640
Electricity						17 483	17 483	17 971	22 823	28 985
Water				10 981		7 376	7 376	572	607	655
Waste Water Management						5 507	5 507			
Waste Management						5 935	5 935			
Other	4									
Total Expenditure - Standard	3	56 330	56 289	81 709	81 525	90 063	90 063	94 719	105 582	122 192
Surplus/(Deficit) for the year		(6 070)	(2 343)	1 445	2 630	10 476	10 476	6 398	7 115	4 794

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	2 019	1 669	2 702	2 600	3 600	3 600	3 761	3 600	3 600	3 600
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 915	10 305	-	19 711	-	-	18 588	27 334	33 323	40 627
Service charges - water revenue	2	2 564	3 215	-	5 213	-	-	5 885	6 893	7 238	7 600
Service charges - sanitation revenue	2	1 371	1 159	-	1 598	-	-	2 727	3 260	3 423	3 594
Service charges - refuse revenue	2	576	475	-	1 448	-	-	1 226	1 557	1 635	1 717
Service charges - other		-	-	22 631	-	36 373	36 373	18	1 940	2 037	2 138
Rental of facilities and equipment		75	62	65	12	15	15	14	13	14	15
Interest earned - external investments		2 320	1 660	-	1 508	2 708	2 708	1 814	1 953	2 051	2 153
Interest earned - outstanding debtors		3 000	2 769	-	5 078	14 778	14 778	21 110	9 700	10 185	10 694
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		386	237	3 580	1 600	3 600	3 600	4 624	3 780	3 969	4 167
Licences and permits		229	117	-	-	-	-	9 664	-	-	-
Agency services		-	-	2 899	-	-	-	-	-	-	-
Transfers recognised - operational		18 409	21 506	29 128	36 855	39 112	39 112	22 417	40 929	45 057	50 506
Other own revenue	2	4 637	6 257	9 891	8 531	353	353	13 407	158	166	175
Gains on disposal of PPE		-	1 455	-	-	-	-	9	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 500	50 886	70 895	84 154	100 539	100 539	105 264	101 117	112 698	126 986
Expenditure By Type											
Employee related costs	2	23 371	18 824	24 333	28 815	29 260	29 260	31 555	33 168	36 864	41 314
Remuneration of councillors		1 714	1 903	1 655	2 222	2 839	2 839	918	2 686	2 901	3 133
Debt impairment	3	-	-	19 428	2 000	2 000	2 000	-	2 500	3 000	3 500
Depreciation and asset impairment	2	-	3 076	3 142	1 183	2 000	2 000	-	1 452	1 727	1 633
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	6 824	7 745	10 981	14 700	14 700	14 700	14 819	18 543	23 429	29 640
Other Materials	8	-	-	-	-	1 067	1 067	-	1 030	1 089	1 172
Contract services		950	2 200	-	3 444	3 595	3 595	1 400	2 862	2 913	2 987
Transfers and grants		-	-	-	-	-	-	47	-	-	-
Other expenditure	4,5	23 470	22 541	22 170	29 161	34 602	34 602	30 594	32 478	33 658	38 814
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 330	56 289	81 709	81 525	90 063	90 063	79 333	94 719	105 582	122 192
Surplus/(Deficit)											
Transfers recognised - capital	6	(8 830)	(5 402)	(10 814)	2 630	10 476	10 476	25 931	6 398	7 115	4 794
Contributions recognised - capital		2 761	3 060	12 258	-	-	-	602	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kgetlengrivier(NW374) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	258	506	506	506	682	1 950	2 000	2 100
Executive & Council				258				141			
Budget & Treasury Office								518	1 200	1 500	1 800
Corporate Services					506	506	506	22	750	500	300
Community and Public Safety		-	-	-	2 330	2 330	2 330	1 754	-	-	-
Community & Social Services					2 330	2 330	2 330	1 754			
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		3 200	-	26	6 092	6 092	6 092	480	9 735	9 484	8 300
Planning and Development									800	784	800
Road Transport		3 200		26	6 092	6 092	6 092	480	8 935	8 700	7 500
Environmental Protection											
Trading Services		24 401	8 153	7 445	11 000	11 000	11 000	13 592	15 313	19 815	19 688
Electricity			5 000	94	1 600	1 600	1 600	2 353	2 510	3 110	2 980
Water		14 201	653	7 282	8 200	8 200	8 200	7 461	8 803	12 100	14 494
Waste Water Management		8 300	2 500	69	900	900	900	3 778	2 700	4 605	2 214
Waste Management		1 900			300	300	300		1 300		
Other											
Total Capital Expenditure - Standard	3	27 601	8 153	7 729	19 929	19 929	19 929	16 508	26 998	31 299	30 088
Funded by:											
National Government		24 840	8 153	7 729	17 510	17 510	17 510	20 576	20 600	24 184	25 294
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	24 840	8 153	7 729	17 510	17 510	17 510	20 576	20 600	24 184	25 294
Public contributions and donations	5	2 761			2 418	2 418	2 418	1 454			
Borrowing	6										
Internally generated funds								813	6 398	7 115	4 794
Total Capital Funding	7	27 601	8 153	7 729	19 929	19 929	19 929	22 844	26 998	31 299	30 088

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Kgetlengrivier(NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		10 415	2 148	3 171	7 440	7 440	7 440		6 113	2 105	869
Call investment deposits	1	23 385	17 312	294	7 500	7 500	7 500				
Consumer debtors	1			13 237	30 000	30 000	30 000		25 000	40 000	30 000
Other debtors		2 281	2 485	3 141	2 000	2 000	2 000				
Current portion of long-term receivables											
Inventory	2	1 967	1 310	1 478	2 000	2 000	2 000		1 000	1 200	1 300
Total current assets		38 048	23 255	21 320	48 940	48 940	48 940	-	32 113	43 305	32 169
Non current assets											
Long-term receivables		26	26	14							
Investments		13 998	19 637	18 912	7 500	7 500	7 500		12 000	8 000	5 000
Investment property											
Investment in Associate											
Property, plant and equipment	3	203 184	201 165	227 626	247 342	247 342	247 342		262 701	287 972	317 639
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		217 208	220 829	246 552	254 842	254 842	254 842	-	274 701	295 972	322 639
TOTAL ASSETS		255 256	244 083	267 873	303 782	303 782	303 782	-	306 814	339 278	354 808
LIABILITIES											
Current liabilities											
Bank overdraft	1			6 606							
Borrowing	4	4		945							
Consumer deposits		1 095	1 235	1 277	1 500	1 500	1 500				
Trade and other payables	4	28 172	22 985	51 301	8 000	8 000	8 000		7 800	7 000	5 000
Provisions				7							
Total current liabilities		29 271	24 220	60 135	9 500	9 500	9 500	-	7 800	7 000	5 000
Non current liabilities											
Borrowing		17	13		10	10	10				
Provisions											
Total non current liabilities		17	13	-	10	10	10	-	-	-	-
TOTAL LIABILITIES		29 289	24 233	60 135	9 510	9 510	9 510	-	7 800	7 000	5 000
NET ASSETS	5	225 967	219 850	207 738	294 272	294 272	294 272	-	299 014	332 278	349 808
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		154 076	148 591	207 738	150 000	150 000	150 000		297 045	339 630	354 165
Reserves	4	71 891	71 259		144 272	144 272	144 272				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	225 967	219 850	207 738	294 272	294 272	294 272	-	297 045	339 630	354 165

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kgetlengrivier(NW374) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			19 348	48 832	38 212	40 712	40 712	38 692	58 235	65 590	74 327	
Government - operating	1		37 935	29 128	44 523	36 855	36 855	54 157	40 929	45 057	50 506	
Government - capital	1			12 258		17 302	17 302		20 600	24 184	25 294	
Interest				15 771		6 586	6 586		1 953	2 051	2 153	
Dividends												
Payments												
Suppliers and employees			(19 264)	(79 050)	(39 524)	(78 345)	(78 345)	(33 725)	(77 289)	(85 406)	(98 135)	
Finance charges			(36 011)		(31 067)	(3)	(3)	(42 449)				
Transfers and grants	1				(393)			(8 038)	(20 600)	(24 184)	(25 294)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	2 008	26 939	11 751	23 107	23 107	8 637	23 828	27 292	28 851
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease in non-current debtors												
Decrease in other non-current receivables												
Decrease (increase) in non-current investments			(2 840)	(2 823)	(2 656)			1 839	4 027			
Payments												
Capital assets			(13 045)	(22 230)	(8 903)	(24 429)	(24 429)	(11 829)	(26 998)	(31 299)	(30 088)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(15 884)	(25 053)	(11 559)	(24 429)	(24 429)	(9 990)	(22 971)	(31 299)	(30 088)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans				(6)								
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits			25		187			278				
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	25	(6)	187	-	-	278	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			-	(13 851)	1 880	378	(1 322)	(1 322)	(1 075)	857	(4 007)	(1 237)
Cash/cash equivalents at the year begin:	2		2 148	(5 316)	1 841	4 256	4 256	2 219	5 256	6 113	2 106	869
Cash/cash equivalents at the year end:	2		(11 703)	(3 436)	2 219	2 934	2 934	1 144	6 113	2 106	869	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgets &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	27 601	8 153	7 729	19 929	19 929	19 929	26 998	31 299	30 088
Infrastructure - Road Transport		3 200		26	6 092	6 092	6 092	8 935	8 700	7 500
Infrastructure - Electricity			5 000	94	1 600	1 600	1 600	2 510	3 110	2 980
Infrastructure - Water		14 201	653	7 282	8 200	8 200	8 200	8 803	12 100	14 494
Infrastructure - Sanitation		8 300	2 500	69				2 700	4 605	2 214
Infrastructure - Other		1 900			1 706	1 706	1 706	1 300		
Infrastructure		27 601	8 153	7 471	17 599	17 599	17 599	24 248	28 515	27 188
Community					2 330	2 330	2 330	800	784	800
Heritage assets										
Investment properties										
Other assets				258				1 950	2 000	2 100
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	3 200	-	26	6 092	6 092	6 092	8 935	8 700	7 500
Infrastructure - Road Transport		-	5 000	94	1 600	1 600	1 600	2 510	3 110	2 980
Infrastructure - Electricity		14 201	653	7 282	8 200	8 200	8 200	8 803	12 100	14 494
Infrastructure - Water		8 300	2 500	69	-	-	-	2 700	4 605	2 214
Infrastructure - Sanitation		1 900	-	-	1 706	1 706	1 706	1 300	-	-
Infrastructure - Other		27 601	8 153	7 471	17 599	17 599	17 599	24 248	28 515	27 188
Infrastructure		-	-	-	2 330	2 330	2 330	800	784	800
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	258	-	-	-	1 950	2 000	2 100
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 601	8 153	7 729	19 929	19 929	19 929	26 998	31 299	30 088
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 200		26	6 092	6 092	6 092	8 935	8 700	7 500
Infrastructure - Road Transport			5 000	94	1 600	1 600	1 600	2 510	3 110	2 980
Infrastructure - Electricity		14 201	653	7 282	8 200	8 200	8 200	8 803	12 100	14 494
Infrastructure - Water		8 300	2 500	69	6 761	6 761	6 761	2 700	4 605	2 214
Infrastructure - Sanitation		1 900			4 936	4 936	4 936	1 300		
Infrastructure - Other		27 601	8 153	7 471	27 590	27 590	27 590	24 248	28 515	27 188
Infrastructure					4 862	4 862	4 862	800	784	800
Community										
Heritage assets										
Investment properties										
Other assets				258				1 950	2 000	2 100
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 601	8 153	7 729	32 452	32 452	32 452	26 998	31 299	30 088
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	3 076	3 142	1 183	2 000	2 000	1 452	1 727	1 633
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	3 076	3 142	1 183	2 000	2 000	1 452	1 727	1 633
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets										
Water:										
Piped water inside dwelling	1									
Piped water inside yard (but not in dwelling)	2	12	12	12	12	12	12	12	12	12
Using public tap (at least min.service level)	5	6	6	6	6	6	6	6	6	6
Other water supply (at least min.service level)	2	1	2	2	2	2	2	2	2	2
Minimum Service Level and Above sub-total	4									
Using public tap (< min.service level)	8	20	20	20	20	20	20	20	20	20
Other water supply (< min.service level)	3	1	2	2	2	2	2	2	2	2
No water supply	4									
Below Minimum Service Level sub-total		1	1	1	1	1	1	1	1	1
		2	3	3	3	3	3	3	3	3
Total number of households										
	5	10	23	23	23	23	23	23	23	23
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5	8	10	10	10	10	10	10	10
Flush toilet (with septic tank)	1	1	1	1	1	1	1	1	1	1
Chemical toilet	0	0	0	0	0	0	0			
Pit toilet (ventilated)	1	1	1	1	1	1	1	1	1	1
Other toilet provisions (> min.service level)	2	2	3	3	3	3	3	3	3	3
Minimum Service Level and Above sub-total		9	12	15	15	15	15	16	16	16
Bucket toilet	0	0	1	1	1	1	1	1	1	1
Other toilet provisions (< min.service level)										
No toilet provisions	1	1	1	1	1	1	1	1	1	1
Below Minimum Service Level sub-total		2	2	3	3	3	3	2	2	2
Total number of households										
	5	10	14	17	17	17	17	17	17	17
Energy:										
Electricity (at least min.service level)		7	6	7	7	7	7	7	7	7
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		7	6	7	7	7	7	7	7	7
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households										
	5	7	6	7	7	7	7	7	7	7
Refuse:										
Removed at least once a week		5	5	5	5	5	5	7		
Minimum Service Level and Above sub-total		5	5	5	5	5	5	7	-	-
Removed less frequently than once a week	0	0	0	0	0	0	0			
Using communal refuse dump	0	0	0	0	0	0	0			
Using own refuse dump	4	4	5	5	5	5	5	3	3	3
Other rubbish disposal	0	0	0	0	0	0	0			
No rubbish disposal	1	1	1	1	1	1	1	2	2	2
Below Minimum Service Level sub-total		6	5	6	6	6	6	5	5	5
Total number of households										
	5	10	10	11	11	11	11	12	5	5
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7									
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided										
Water (6 kilolitres per household per month)	8									
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided										
Property rates (R15 000 threshold rebate)	9									
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										
		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

North West: Kgetlengrivier(NW374) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(11 703)	(3 436)	2 219	2 934	2 934	1 144	6 113	2 106	869
Cash + investments at the yr end less applications - R'000	18(1)b	2	7 785	(13 009)	(57 411)	34 794	36 950	36 950	–	32 404	36 370	28 196
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(4.6)	(0.7)	0.5	0.7	0.7	0.3	1.2	0.4	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(8 994)	777	1 445	75 141	10 476	10 476	26 533	6 398	7 115	4 794
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(13.7%)	43.3%	17.6%	24.0%	(6.0%)	(27.8%)	6.7%	10.3%	10.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	81.6%	87.8%	67.8%	68.4%	68.4%	37%	105.6%	93.2%	101.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	76.5%	6.5%	5.0%	5.0%	0.0%	5.6%	5.9%	5.9%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	160.0%	287.6%	44.7%	122.6%	122.6%	71.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	8.9%	559.2%	95.4%	0.0%	0.0%	(100.0%)	0.0%	60.0%	(25.0%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(47.4%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.6%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

North West: Kgetlengrivier(NW374) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			(7.7%)	49.3%	23.6%	30.0%	0.0%	(21.8%)	12.7%	16.3%	16.8%
% incr Property Tax	18(1)a			(17.3%)	61.8%	(3.8%)	38.5%	0.0%	4.5%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			(13.5%)	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	21.9%	21.9%
% incr Service charges - water revenue	18(1)a			25.4%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% incr Service charges - sanitation revenue	18(1)a			(15.5%)	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% incr Service charges - refuse revenue	18(1)a			(17.4%)	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(100.0%)	0.0%	0.0%	(99.9%)	(94.7%)	5.0%	5.0%
Total billable revenue	18(1)a		18 519	16 885	25 397	30 582	39 988	39 988	32 218	44 597	51 270	59 291
Service charges			16 425	15 154	22 631	27 970	36 373	36 373	28 444	40 983	47 655	55 676
Property rates			2 019	1 669	2 702	2 600	3 600	3 600	3 761	3 600	3 600	3 600
Service charges - electricity revenue			11 915	10 305	–	19 711	–	–	18 588	27 334	33 323	40 627
Service charges - water revenue			2 564	3 215	–	5 213	–	–	5 885	6 893	7 238	7 600
Service charges - sanitation revenue			1 371	1 159	–	1 598	–	–	2 727	3 260	3 423	3 594
Service charges - refuse removal			576	475	–	1 448	–	–	1 226	1 557	1 635	1 717
Service charges - other			–	–	22 631	–	36 373	36 373	18	1 940	2 037	2 138
Rental of facilities and equipment			75	62	65	12	15	15	14	13	14	15
Capital expenditure excluding capital grant funding			2 761	–	–	2 418	2 418	2 418	(4 069)	6 398	7 115	4 794
Cash receipts from ratepayers	18(1)a		–	19 348	48 832	38 212	40 712	40 712	38 692	58 235	65 590	74 327
Ratepayer & Other revenue	18(1)a		23 771	23 496	41 767	40 713	43 941	43 941	59 914	48 535	55 405	63 633
Change in consumer debtors (current and non-current)			2 195	204	13 881	15 608	15 608	15 608	(16 392)	(7 000)	15 000	(10 000)
Operating and Capital Grant Revenue	18(1)a		21 170	24 566	41 386	36 855	39 112	39 112	23 019	40 929	45 057	50 506
Capital expenditure - total	20(1)(vi)		27 601	8 153	7 729	19 929	19 929	19 929	16 508	26 998	31 299	30 088
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	931	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			2 195	204	13 881	15 608	15 608	15 608	(16 392)	(7 000)	15 000	(10 000)

North West: Kgetlengrivier(NW374) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		27 601	8 153	7 471	17 599	17 599	17 599	24 248	28 515	27 188
Infrastructure - Road Transport		3 200	-	26	6 092	6 092	6 092	8 935	8 700	7 500
Roads, Pavements, Bridges and Storm Water		3 200		26	6 092	6 092	6 092	8 935	8 700	7 500
Infrastructure - Electricity		-	5 000	94	1 600	1 600	1 600	2 510	3 110	2 980
Electricity Reticulation			5 000	94	1 600	1 600	1 600	2 510	3 110	2 980
Street Lighting										
Infrastructure - Water		14 201	653	7 282	8 200	8 200	8 200	8 803	12 100	14 494
Water Reservoirs and Reticulation		14 201	653	7 282	8 200	8 200	8 200	8 803	12 100	14 494
Infrastructure - Sanitation		8 300	2 500	69	-	-	-	2 700	4 605	2 214
Sewerage Purification and Reticulation		8 300	2 500	69				2 700	4 605	2 214
Infrastructure - Other		1 900	-	-	1 706	1 706	1 706	1 300	-	-
Waste Management		1 900			1 200	1 200	1 200	1 300		
Transportation	2									
Housing										
Gas										
Other	3				506	506	506			
Community		-	-	-	2 330	2 330	2 330	800	784	800
Parks and Gardens					330	330	330			
Sportfields										
Community Halls					2 000	2 000	2 000			
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7							800	784	800
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	258	-	-	-	1 950	2 000	2 100
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment				255				1 950	2 000	2 100
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings				3						
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	27 601	8 153	7 729	19 929	19 929	19 929	26 998	31 299	30 088
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Kgetlengrivier(NW374) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 201

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing										
Gas										
Other	3									
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles	10									
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Kgetlengrivier(NW374) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
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